SBR No. 12/20-21
DATED 19-6-20

Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

EE/ELE/Y/BR No. 12/20-21

No. 11th Ba bill

Date……………20 19-6-20

Division: **Electricals** Sub-Division: **Electricals**

Bill Received No. Dated Divisional / Sub Divisional Cash Book Voucher No…….. Dated…………

Job Code :-005-16-000024

Schedule Docket No. Head of Account : **P300 Replacement of fusedout streetlight bulbs,chokes etc**

D.R.No. : **Period: From 01-12-2019 to 29-02-2020 (For 3 Months)**

Name of Work : *Operation and maintenance of Street Lights in In Jakkur Ward No 05 Package Y-5 of Yelahanka Zone."*

Name of Contractor and Full Address:**M/S.Sri Vinayaka Electricals**

Reference to Agreement No:EE/Ele/YZ/WO/38/16-17 Date:10/03/2017

Supplementry Work order :EE/Ele/YZ/SWO/000004/18-19 Date :06/07/2018

Supplementry Work order :EE/Ele/YZ/RWO/0000057/3/18-19 Date :23/02/2019

Certified that the measurements were taken by me on 2/3/20 and recorded of Pages 256682 to 683 of measurement Book No. 2567/19-20 and that the work is satisfactorily executed.

Contractor

K.N. Reddy

Officer-in-charge of work

Certified that the measurement were taken by me on …2/3/2020…and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Assistant Executive Engineer (Ele)
BBMP, Bangalore
Sub-Division Officer

II Memorandum of Payment

1)	Total value of work done or supplies made as per account within	Bill= 11,05,726=00
2)	Deduct amount to be held in reserve being …………percent Rs…………	
3)	" Balance	IT 1% 11057=00
4)	Deduct Payment:	
	a) Amount of previous payment as in the Office Cash Book Voucher	LWC 1% 11057=00
	No…………Dated………………S.D. No……………… Amount adjusted	CBF 0.1% 1106=00
	towards cash advance recovery of	SGST 1% 9873=00
	b) Payments Now made: cost store or other material supplied.	CGST 1% 9873=00
	recovery of amount creditable to this/other work	
	Amount paid on this bill Cheque / Cash.	Fine 26100=00
5)	Balance being unpaid value of work done held in reserve.	SD 2% 22115=00
6)	Deduct cash advance made on the Office cash Book Voucher No………… dated…………………………less adjustments.	~~deductions = 91181=00~~
7)	Net amount due to or from Contractor unadjustments items.	
8)	Advance to Contractor for materials brought to site (as detailed) within.	~~Cheque 10,14,545=00~~
9)	Value of Government materials supplied.	
	FSD 5% Total amount adjusted -	55287=00
		deductions = 146,468=00

Contractor's Signature

cheque = 959,258=00

Received Rs……………… (in words)……………………………
…………………………………………………………………………
by cash and by adjustment of Payment as per memorandum
(in final settlement of all demands) (For use in the Office)

Witness
1.
2.
Dated Signature of Contractor
Paid by me by Cheque No……………….Dated…………………
Cash Rs…………………………Dated……………

ಲೆಕ್ಕಶೀರ್ಷಿಕೆ ~~P0300~~ Replacement of Burnt Bulb
ರೂ: 11,05,726=00 ಕ್ಕೆ ಬಿಲ್ ಮಾಡಿ ಸ್ವೀಕರಿಸಿದೆ
ರೂ: ~~10,14,545=00~~ 959258=00 ಕ್ಕೆ ನೀಡಬಹುದಾಗಿದೆ
ರೂ: ~~91181=00~~ 146468=00 ಮುಂಗಡಕ್ಕೆ ಕಟಾವಣೆ ಮಾಡಿದೆ

Stamp

Initials of Officer making payment

Executive Engineer

ಲೆಕ್ಕ ಅಧೀಕ್ಷಕರು

ಕಾ.ಪಾ.ಅ.(ವಿ) ಯಲಹಂಕ ವಲಯ

Sl. No.	Description of item	Unit
	Name of Work :- Package Y05	
1	Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Igniters, Capacitors, Switches , wires, Holders, Starter ,Drawing of suitable capacity double insulated wire along with messenger wire in place of damaged LTUG cable of street lighting system and Painting of street light & park MS tubular Poles and footing, Pole numbering ,switching ON/OFF of street lights at specified timing and Preparing data bank of street lights, TC wise & Circuit Wise Master register for each ward, removing of buntings Posters, threads, banners from the street light poles and carrying out routine maintenance, cleaning of perfex covers, pruning of trees around fittings periodically, furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for various type of street lighting systems as detailed below.	
	i) Poles with 36/40 W fluorescent tube lights complete with luminaries, lamps, control gear and all accessories	Nos
	i) Poles with 11/18/36 Watts CFL lamps complete with luminaries, lamps, control gear and all accessories.	Nos
	iii) Poles with 250W HPSV lamps complete with luminaries, lamps, control gear and all accessories. **Additional Qty** From 01-04-2017 to 31-12-2018(2908+2384=5292Nos)	Nos
	v) Supply & Replacing of 400 watts HPSV light accessories complete with chokes, igniters, lamps, control gear, control ropes, internal mast cable, etc complete for High mast lighting system.	Nos
2	Operation and maintenance of Manual and Automatic Timer Switching circuits including replacement of electrical gadgets, such as MCB's Contactors, Timer, Cut-outs, wiring connector and M.S. Box with proper insulation etc., complete.	Nos
3	Painting of existing Street lighting pole after scraping the oid paint and painted with suitable colour enamel/silver paint including copingflooting of the pole a) Upto 5 Mtrs light pole	Nos
	TOTAL	
	Fine imposed for non burning of street lights as per Special inspection Dated 03/08/2019	
	As per street light agreement clause 2 % will be deducted in monthly maintenance bill against the released scrap material	
	GRAND TOTAL	

Certificate

The above said monthly maintenance work has been carried out satisfactorily

Assistant Executive Engineer (Ele)
BBMP, Bangalore

Previous Measurement		Present Measurement			Total Upto Date		Remarks
Qty.	Cost	Qty.	Rate Rs. P.	Amount	Qty	Cost	
		For	3	Months	Upto Date paid so for 35 Months 21 days		
403x32 Months 21 days	352380.37	403	29.16	35254.44	403x35 Months 21 days	387634.81	
150x32 Months 21 days	151116.64	150	30.83	13873.50	150x35 Months 21 days	164990.14	
2908x32Months 21 days	9498867.45	5292	62.50	992250.00	2908x35Months 21 days	10491117.45	
78x32 Months 21 days	169905.49	78	66.66	15598.44	78x35 Months 21 days	185503.93	
60x32 Months 21 days	531001.21	60	270.83	48749.40	60x35 Months 21 days	579750.61	
1075	494500.00	0	460.00	0.00	1075	494500.00	
	11197771.16			**1105725.78**		**12303496.94**	
	154900.00			26100.00		181000.00	
	223955.42			22114.52		246069.93	
	10818915.74			**1057511.26**		**11876427.00**	